

# **Campaign Finance Report**

EMILY'S LIST - AZ Committee #: 1897

**Treasurer: CALLIE FINES** 

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## 2006 Pre-General Election Report

Election Cycle: 2005-2006

Date Filed: October 24, 2006

Reporting Period: October 3, 2006-October 18, 2006

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$5,000.00
Total Cash Disbursements this Reporting Period: \$5,000.00
Cash Balance at End of Reporting Period: \$0.00

Report ID: 34458

### Pre-General Election Report

Covers 10/03/2006 to 10/18/2006 Filed on 10/24/2006

# **Summary of Activity**

Income	Schedule This Period				Tatalita Data	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$5,000.00	\$0.00	\$5,000.00	\$45,392.95	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$5,000.00	\$0.00	\$5,000.00	\$45,392.95	

Expenditures	Schedule		Tatal ta Data		
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$40,392.95
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,000.00	\$0.00	\$5,000.00	\$45,392.95
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,000.00			_

**Pre-General Election Report** 

Covers 10/03/2006 to 10/18/2006

### Schedule C2 - Individual contributions

Schedule C2 - Individual Contributions		Date	Amount	Cycle To Date
Name:	MALCOLM, ELLEN	10/05/2006	\$3,000.00	\$3,000.00
Address:	1120 Connecticut Ave NW, Ste 1100, Washington, DC 20036		Cash	
Occupation:	PRESIDENT, EMILY'S LIST			
Name:	NICHOLS, KATIE	10/05/2006	\$2,000.00	\$3,533.44
Address:	1682 Oceanview Dr, Tierra Verde, FL 33715		Cash	
Occupation:	INVESTMENTS, SELF			
Total of Individual Contributions			\$5,000.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$5,000.00	

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### **Pre-General Election Report**

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# **Schedule E4 - Other expenses**

Date of the capellages		Date	Amount	Cycle To Date
Name:	ARIZONA LIST	10/05/2006	\$5,000.00	\$5,000.00
Address:	PO Box 42294, , Tucson, AZ 85733		Cash	
Memo:	Contribution			
Total of Other Exp	penses		\$5,000.00	
Total of Refunds, F	Rebates, and Credits Received		\$0.00	
Net Total of Other	Expenses		\$5,000.00	

Filed on 10/24/2006

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